

FALLEN LEAF LAKE CSD**ADMINISTRATION****BUDGET VS ACTUAL****July through August 26, 2013**

		BUDGET	July -Aug 2013	INCOME DUE
Acct No.	INCOME			
60000	FLL VFD 2013-14	\$24,500.00	\$7,000.00	\$17,500.00
61000	FLL P&R 2013-14	\$43,915.00	\$3,500.00	\$40,415.00
	TOTAL INCOME	\$68,415.00	\$10,500.00	\$57,915.00
		BUDGET	July -Aug 2013	BUDGET BALANCE
Acct No.	EXPENSES			
70000	LAFCO Support	\$250.00	\$224.96	\$25.04
71000	Election Fees	\$2,500.00	\$0.00	\$2,500.00
73000	Meeting / Legal Notices	\$1,200.00	\$67.71	\$1,132.29
74000	Memberships	\$765.00	\$0.00	\$765.00
75000	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00
76000	Personnel			
76001	Travel	\$2,000.00	\$0.00	\$2,000.00
76002	GM Salary	\$30,000.00	\$2,500.00	\$27,500.00
76003	Payroll Taxes	\$2,600.00	\$191.25	\$2,408.75
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$35,600.00	\$2,691.25	\$32,908.75
77000	Postage and Delivery	\$550.00	\$58.82	\$491.18
78000	Printing/Photocopy	\$200.00	\$89.04	\$110.96
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$621.25	\$5,378.75
79002	Accounting Services	\$3,700.00	\$0.00	\$3,700.00
79003	Legal Services	\$7,000.00	\$601.65	\$6,398.35
79004	Website Services	\$750.00	\$0.00	\$750.00
	Total Professional Fees	\$17,450.00	\$1,222.90	\$16,227.10
Acct No.	EXPENSES			
80000	Secretarial Services	\$6,000.00	\$1,039.74	\$4,960.26
81000	Office Supplies	\$1,200.00	\$830.09	\$369.91
82000	Telephone	\$1,100.00	\$171.77	\$928.23
83000	Internet	\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES	\$68,415.00	\$6,396.28	\$62,018.72